

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

April 30, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$61,617,787.05	<u>2.75%</u>	<u>4.57%</u>	<u>18.97%</u>	<u>24.95%</u>	<u>10.74%</u>	<u>10.14%</u>	<u>8.38%</u>	<u>8.38%</u>	<u>6.56%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.03%</u>	<u>0.07%</u>	<u>0.19%</u>	<u>1.45%</u>	<u>1.31%</u>	<u>1.17%</u>	<u>0.82%</u>	<u>1.30%</u>	
AY73: Broad Market Fixed Income		<u>0.83%</u>	<u>-1.86%</u>	<u>-1.29%</u>	<u>0.22%</u>	<u>5.44%</u>	<u>3.35%</u>	<u>3.32%</u>	<u>3.56%</u>	<u>4.11%</u>	
AY5V: Domestic Equity		<u>5.16%</u>	<u>12.32%</u>	<u>39.97%</u>	<u>50.83%</u>	<u>18.85%</u>				<u>17.70%</u>	
AYLC: International Equity		<u>2.97%</u>	<u>6.32%</u>	<u>32.60%</u>	<u>42.93%</u>	<u>7.01%</u>				<u>10.68%</u>	
INDEX		2.73%	4.56%	18.90%	24.67%	10.59%	10.04%	8.11%	7.90%	6.04%	
EXCESS		0.02%	0.01%	0.07%	0.28%	0.15%	0.10%	0.27%	0.48%	0.52%	